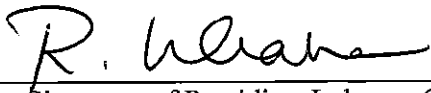


QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive
Interim Executive Officer

12/09/2016

Date

Stanislaus

Court

2016 - 1st Quarter

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Stanislaus

Court

FY 2016-2016 – Quarter 1

Fiscal Year and Ending Quarter

FOOTNOTES

1	
2	
3	
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**QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)**

Stanislaus
Court

FY 2016-2016 – Quarter 1
Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	248	246.9 ✓			

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.


12/8/16

Superior Court of California, County of Stanislaus
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

For the month ended September									
Fiscal Year 2016/17									2015/16
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
ASSETS									
Operations	\$ 192,432	\$ 61,651	\$ (436,893)	\$ 328,467			\$ 106,324	\$ 251,982	\$ 178,909
Payroll	\$ (2,459)						\$ 0	\$ (2,459)	\$ (1,854)
Jury	\$ 20,000							\$ 20,000	\$ 49,009
Revolving	\$ 0							\$ 0	\$ 0
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ 5,716	\$ 5,716	\$ (14,292)
Credit Card									
Cash on Hand	\$ 16,400							\$ 16,400	\$ 16,400
Cash with County									
Cash Outside of the JCC									
Cash Equivalents	\$ 6,144,340						\$ 4,551,301	\$ 10,695,640	\$ 9,093,189
Total Cash and Cash Equivalents	\$ 6,370,713	\$ 61,651	\$ (436,893)	\$ 328,467			\$ 4,663,340	\$ 10,987,279	\$ 9,321,362
Short-Term Investment									
Investments									
Total Investments									
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 537	\$ 0	\$ 0					\$ 537	\$ 1,132
Dishonored Checks									
Due From Employee	\$ 4,503	\$ 0	\$ 0					\$ 4,503	\$ 3,760
Civil Jury Fees	\$ 0							\$ 0	\$ 0
Trust									
Due From Other Funds	\$ 0							\$ 0	\$ 0
Due From Other Governments	\$ 31,521	\$ 88,174		\$ 331,236				\$ 450,931	\$ 85,614
Due From Other Courts							\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 316,607					\$ 316,607	\$ 310,191
Trust Due To/From							\$ 0	\$ 0	\$ 0
Distribution Due To/From							\$ 0	\$ 0	
Civil Filing Fee Due To/From									
General Due To/From	\$ 362							\$ 362	\$ 7,650
Total Receivables	\$ 36,922	\$ 88,174	\$ 316,607	\$ 331,236			\$ 0	\$ 772,939	\$ 408,347
Prepaid Expenses - General	\$ 1,531							\$ 1,531	\$ 1,876
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 1,531							\$ 1,531	\$ 1,876
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 6,409,166	\$ 149,825	\$ (120,286)	\$ 659,703			\$ 4,663,340	\$ 11,761,749	\$ 9,731,585
LIABILITIES AND FUND BALANCES									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 19,369	\$ 3,299	\$ 463	\$ 0			\$ 0	\$ 23,132	\$ 20,721
Due to Other Funds	\$ 0	\$ 0	\$ 0				\$ 2,972	\$ 2,972	\$ 7,650
Due to Other Courts									
Due to State	\$ 0	\$ 0		\$ 0				\$ 0	\$ 0
TC145 Liability							\$ 553,157	\$ 553,157	\$ 537,387
Due to Other Governments	\$ 0	\$ 0	\$ 0	\$ 659,703				\$ 659,703	\$ 300,279
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 3,228							\$ 3,228	\$ 2,516
Interest							\$ 229	\$ 229	\$ 31
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 22,597	\$ 3,299	\$ 463	\$ 659,703			\$ 556,358	\$ 1,242,420	\$ 868,584
Civil							\$ 3,072,617	\$ 3,072,617	\$ 1,048,585
Criminal	\$ 0						\$ 986,528	\$ 986,528	\$ 888,931
Unreconciled - Civil and Criminal							\$ 0	\$ 0	\$ 14,454
Trust Held Outside of the JCC									
Trust Interest Payable							\$ 14,954	\$ 14,954	\$ 12,815
Miscellaneous Trust							\$ 0	\$ 0	\$ 0
Total Trust Deposits	\$ 0						\$ 4,074,099	\$ 4,074,099	\$ 1,964,783
Accrued Payroll	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Benefits Payable	\$ (285,059)							\$ (285,059)	\$ (284,744)
Deferred Compensation Payable	\$ 0							\$ 0	\$ 0
Deductions Payable	\$ 0							\$ 0	\$ 0
Payroll Clearing	\$ (55)							\$ (55)	\$ 0
Total Payroll Liabilities	\$ (285,114)	\$ 0	\$ 0					\$ (285,114)	\$ (284,744)
Revenue Collected in Advance	\$ 0							\$ 0	\$ 0
Liabilities For Deposits	\$ 22,062						\$ 32,883	\$ 54,945	\$ 25,789
Jury Fees - Non-Interest							\$ 0	\$ 0	\$ 0
Fees - Partial Payment & Overpayment									
Uncleared Collections	\$ 7,701							\$ 7,701	\$ 29,492
Other Miscellaneous Liabilities	\$ 0							\$ 0	\$ 0
Total Other Liabilities	\$ 29,763						\$ 32,883	\$ 62,646	\$ 55,281
Total Liabilities	\$ (232,755)	\$ 3,299	\$ 463	\$ 659,703			\$ 4,663,340	\$ 5,094,052	\$ 2,603,903
Total Fund Balance	\$ 6,641,921	\$ 146,526	\$ (120,749)	\$ 0			\$ 0	\$ 6,667,697	\$ 7,127,682
Total Liabilities and Fund Balance	\$ 6,409,166	\$ 149,825	\$ (120,286)	\$ 659,703			\$ 4,663,340	\$ 11,761,749	\$ 9,731,585

Superior Court of California, County of Stanislaus
 Trial Court Operations Fund
 Statement of Revenues, Expenditures and Changes in Fund Balances
 (Unaudited)

For the month ended September											
Fiscal Year 2016/17										2015/16	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
REVENUES											
State Financing Sources											
Trial Court Trust Fund	\$ 10,217,661	\$ 10,519					\$ 10,228,180	\$ 19,959,824	\$ 9,686,005	\$ 20,182,551	
Improvement and Modernization Fund								\$ 69,188		\$ 69,188	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 268,906						\$ 268,906	\$ 998,092	\$ 193,219	\$ 767,068	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ (2,976)						\$ (2,976)	\$ 255,005	\$ 18,792	\$ 266,255	
Other Miscellaneous								\$ 1,305,230		\$ 1,305,230	
	\$ 10,483,591	\$ 10,519					\$ 10,494,111	\$ 22,587,339	\$ 9,898,016	\$ 22,590,292	
Grants											
AB 1058 Commissioner/Facilitator	\$ 0		\$ 176,661				\$ 176,661	\$ 1,195,947	\$ 177,330	\$ 1,198,064	
Other Judicial Council Grants			\$ 2,620				\$ 2,620	\$ 159,600	\$ 0	\$ 313,387	
Non-Judicial Council Grants											
	\$ 0		\$ 179,281				\$ 179,281	\$ 1,355,547	\$ 177,330	\$ 1,511,451	
Other Financing Sources											
Interest Income	\$ 928						\$ 928	\$ 20,000	\$ 91	\$ 13,500	
Investment Income											
Donations											
Local Fees	\$ 32,985	\$ 16,722					\$ 49,707	\$ 663,416	\$ 71,021	\$ 766,350	
Non-Fee Revenues											
Enhanced Collections		\$ 98,405					\$ 98,405	\$ 739,000	\$ 81,928	\$ 628,929	
Escheatment	\$ 153,914						\$ 153,914	\$ 130,000			
Prior Year Revenue	\$ 24,288	\$ (993,566)					\$ (969,278)		\$ 18,556		
County Program - Restricted		\$ 30,954					\$ 30,954	\$ 158,830	\$ 16,172	\$ 149,500	
Reimbursement Other	\$ 93,968						\$ 93,968	\$ 407,029	\$ 90,471	\$ 395,902	
Sale of Fixed Assets											
Other Miscellaneous	\$ 86						\$ 86	\$ 13,600	\$ 199	\$ 3,500	
	\$ 306,169	\$ (847,485)					\$ (541,316)	\$ 2,131,875	\$ 278,439	\$ 1,957,681	
Total Revenues	\$ 10,789,761	\$ (836,966)	\$ 179,281				\$ 10,132,076	\$ 26,074,761	\$ 10,353,785	\$ 26,059,424	
EXPENDITURES											
Personal Services											
Salaries - Permanent	\$ 2,592,663	\$ 82,191	\$ 151,604				\$ 2,826,458	\$ 13,281,879	\$ 2,684,583	\$ 13,041,020	
Temp Help											
Overtime	\$ 252						\$ 252		\$ (412)		
Staff Benefits	\$ 1,513,271	\$ 47,758	\$ 84,152				\$ 1,645,181	\$ 8,249,071	\$ 1,626,152	\$ 7,887,811	
	\$ 4,106,186	\$ 129,949	\$ 235,756				\$ 4,471,891	\$ 21,530,950	\$ 4,310,323	\$ 20,928,831	
Operating Expenses and Equipment											
General Expense	\$ 72,918	\$ 538	\$ 1,869				\$ 75,325	\$ 562,176	\$ 151,977	\$ 858,893	
Printing	\$ 17,209						\$ 17,209	\$ 83,000	\$ 6,654	\$ 90,000	
Telecommunications	\$ 13,594	\$ 81	\$ 389				\$ 14,064	\$ 244,765	\$ 2,229	\$ 133,426	
Postage	\$ 24,899	\$ 2,285	\$ 39				\$ 27,222	\$ 114,000	\$ 20,201	\$ 124,500	
Insurance	\$ 1,478						\$ 1,478	\$ 8,478		\$ 10,000	
In-State Travel	\$ 1,551		\$ 5,969				\$ 7,521	\$ 20,000	\$ 4,099	\$ 42,500	
Out-of-State Travel	\$ 1,379						\$ 1,379	\$ 2,250	\$ 255	\$ 2,500	
Training	\$ 150		\$ 2,140				\$ 2,290	\$ 5,500	\$ 6,248	\$ 22,000	
Security Services	\$ 8,871						\$ 8,871	\$ 45,500	\$ 832	\$ 3,000	
Facility Operations	\$ (20,121)	\$ 274	\$ 841				\$ (19,005)	\$ 916,956	\$ 83,145	\$ 1,143,916	
Utilities	\$ (1,500)						\$ (1,500)	\$ 8,000	\$ 620	\$ 8,000	
Contracted Services	\$ 417,320	\$ 38,170	\$ 15				\$ 455,505	\$ 2,225,913	\$ 285,646	\$ 1,857,541	
Consulting and Professional Services	\$ 10,084						\$ 10,084	\$ 162,793	\$ 6,498	\$ 47,100	
Information Technology	\$ 265,105	\$ 14,921	\$ 5,953				\$ 285,979	\$ 1,558,419	\$ 315,337	\$ 1,231,778	
Major Equipment								\$ 240,000			
Other Items of Expense	\$ 358						\$ 358	\$ 5,500	\$ 1,591	\$ 6,500	
	\$ 813,294	\$ 56,269	\$ 17,215				\$ 886,778	\$ 6,203,250	\$ 885,333	\$ 5,581,654	
Special Items of Expense											
Grand Jury		\$ 2,562					\$ 2,562				
Jury Costs	\$ 24,339						\$ 24,339	\$ 140,000	\$ 48,434	\$ 165,000	
Judgements, Settlements and Claims											
Debt Service											
Other										\$ 75,000	
Capital Costs											
Internal Cost Recovery	\$ (47,059)		\$ 47,059				\$ 0	\$ 0	\$ 0	\$ 0	
Prior Year Expense Adjustment	\$ 385						\$ 385		\$ 19		
	\$ (22,335)	\$ 2,562	\$ 47,059				\$ 27,286	\$ 140,000	\$ 48,453	\$ 240,000	
Total Expenditures	\$ 4,897,145	\$ 188,780	\$ 300,030				\$ 5,385,956	\$ 27,874,200	\$ 5,244,109	\$ 26,750,485	
Excess (Deficit) of Revenues Over Expenditures	\$ 5,892,615	\$ (1,025,746)	\$ (120,749)				\$ 4,746,120	\$ (1,799,439)	\$ 5,109,676	\$ (691,061)	
Operating Transfers In (Out)	\$ 0						\$ 0	\$ 0	\$ 0	\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 749,305	\$ 1,172,272	\$ 0	\$ 0			\$ 1,921,577	\$ 1,921,577	\$ 2,018,006	\$ 2,018,006	
Ending Balance (Deficit)	\$ 6,641,921	\$ 146,526	\$ (120,749)	\$ 0			\$ 6,667,697	\$ 122,138	\$ 7,127,682	\$ 1,326,945	

Superior Court of California, County of Stanislaus
 Trial Court Operations Fund
 Statement of Program Expenditures
 (Unaudited)

For the month ended September										
Fiscal Year 2016/17									2015/16	
	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
PROGRAM EXPENDITURES:										
Judges & Courtroom Support	\$ 1,371,703	\$ 146,723				\$ (750)	\$ 1,517,676	\$ 7,277,989	\$ 1,358,977	\$ 6,608,464
Traffic & Other Infractions	\$ 242,823	\$ 27,500					\$ 270,323	\$ 1,327,407	\$ 321,144	\$ 1,654,130
Other Criminal Cases	\$ 460,204	\$ 24,404					\$ 484,608	\$ 2,466,093	\$ 468,835	\$ 2,503,467
Civil	\$ 340,033	\$ 23,007					\$ 363,040	\$ 1,917,651	\$ 423,555	\$ 1,809,605
Family & Children Services	\$ 575,149	\$ 105,957			\$ 46,147		\$ 727,253	\$ 3,694,295	\$ 766,547	\$ 3,772,921
Probate, Guardianship & Mental Health Services	\$ 110,206	\$ 10					\$ 110,216	\$ 479,091	\$ 98,928	\$ 456,120
Juvenile Dependency Services										
Juvenile Delinquency Services	\$ 67,731	\$ 1,745					\$ 69,477	\$ 346,748	\$ 57,889	\$ 271,181
Other Court Operations	\$ 122,363	\$ 10,458					\$ 132,821	\$ 880,072	\$ 79,792	\$ 607,961
Court Interpreters	\$ 48,314	\$ 243,017					\$ 291,331	\$ 998,592	\$ 178,957	\$ 762,120
Jury Services	\$ 52,021	\$ 36,492	\$ 24,339				\$ 112,852	\$ 465,642	\$ 123,450	\$ 492,557
Security		\$ 17,983					\$ 17,983	\$ 62,500	\$ 4,890	\$ 17,000
Trial Court Operations Program	\$ 3,390,546	\$ 637,296	\$ 24,339		\$ 46,147	\$ (750)	\$ 4,097,578	\$ 19,916,080	\$ 3,882,964	\$ 18,955,526
Enhanced Collections	\$ 108,398	\$ 41,113					\$ 149,512	\$ 779,275	\$ 127,122	\$ 625,926
Other Non-Court Operations	\$ 21,551	\$ 5	\$ 2,562				\$ 24,117	\$ 68,830	\$ 13,186	\$ 53,881
Non-Court Operations Program	\$ 129,949	\$ 41,118	\$ 2,562				\$ 173,629	\$ 848,105	\$ 140,309	\$ 679,807
Executive Office	\$ 91,861	\$ 2,219			\$ (9,412)		\$ 84,668	\$ 408,667	\$ 79,988	\$ 409,129
Fiscal Services	\$ 179,977	\$ 35,412			\$ (8,500)		\$ 206,890	\$ 904,283	\$ 213,700	\$ 1,167,295
Human Resources	\$ 170,035	\$ 10,709			\$ (9,412)	\$ (9)	\$ 171,324	\$ 373,986	\$ 199,752	\$ 722,095
Business & Facilities Services	\$ 191,362	\$ 11,668			\$ (9,412)	\$ 1,144	\$ 194,763	\$ 2,076,013	\$ 292,106	\$ 2,286,942
Information Technology	\$ 318,161	\$ 148,356			\$ (9,412)		\$ 457,105	\$ 3,347,066	\$ 435,289	\$ 2,529,691
Court Administration Program	\$ 951,396	\$ 208,365			\$ (46,147)	\$ 1,135	\$ 1,114,749	\$ 7,110,015	\$ 1,220,836	\$ 7,115,152
Expenditures Not Distributed or Posted to a Program										\$ 0
Prior Year Adjustments Not Posted to a Program										
Total	\$ 4,471,891	\$ 886,778	\$ 26,901		\$ 0	\$ 385	\$ 5,385,956	\$ 27,874,200	\$ 5,244,109	\$ 26,750,485